

Summary by Region of Plans, Notifications, and Actuals									
Region	Reclassifications			Trust Fund Transfers/Interest			Closures		
	Plans \$	Notifications \$	Actuals \$	Plans \$	Notifications \$	Actuals \$	Plans	Notifications	Actuals
1	Exemption 5 - Deliberative Process	\$5,433,616	\$5,233,616	Exemption 5 - Deliberative Process	\$5,948	\$6,357	Exemption 5 - Deliberative Process	4	3
2	Exemption 5 - Deliberative Process	\$6,320,721	\$6,298,664	Exemption 5 - Deliberative Process	\$4,223	\$4,223	Exemption 5 - Deliberative Process	8	5
3		\$1,537,452	\$1,370,934		\$846	\$846		2	2
4		\$3,364,762	\$3,247,386		\$2,882,747	\$691,682		7	4
5		\$1,768,773	\$1,575,243		\$174,866	\$168,236		4	4
6		\$898,356	\$898,356		\$45,162	\$45,013		2	3
7		\$14,991,254	\$14,991,254		\$0	\$27,150		2	2
8		\$2,694,095	\$2,694,046		\$129,323	\$129,373		4	4
9		\$0	\$0		\$0	\$0		1	2
10		\$0	\$0		\$182,600	\$183,071		3	3
Total		\$34,501,598	\$37,009,030		\$5,277,306	\$1,255,950		52	32

Special Account Information			FY 2015 Plans			FY 2015 Notification Memos				FY 2015 Actuals		
Reg	SA Number	SA Name	Reclass	TF Transfer	Closure	Reclass Amount in Memo/Email	TF Transfer Amount in Memo/Email	Closure	Memo/ Email Date	Reclassification Actuals (\$)	TF Transfer & Interest Reduced (\$)	Closure Date (FY15)
PLANS NOT COMPLETED												
01	0122	SILRESIM CHEMICAL CORP.	Exemption 5 - Deliberative Process									
01	01H2	WEST SITE/HOWS CORNERS				\$200,000.00		N	5/13/2015	Reclassification reversed		
02	021Q	CARROLL & DUBIES SEWAGE DISPOSAL				\$14,189.18		Y	3/19/2015	Rescinded		
02	02LT	CONSOLIDATED IRON AND METAL										
02	02P7	CURCIO SCRAP METAL, INC.										
02	02J3	DUPONT/NECCO PARK										
02	02P3	GENZALE PLATING CO.										
02	02KD	MATTEO & SONS, INC.				\$7,867.55		Y	3/19/2015	Rescinded		
02	0276	MERCURY REFINING, INC.										
02	0290	MONTGOMERY TOWNSHIP HOUSING DEVELOPMENT										
02	02GA	PETER COOPER						Y	FY 2014 Memo			
02	0212	PRICE LANDFILL										
02	02X5	RADIATION TECHNOLOGY, INC.										
02	02A7	WALLKILL WATERWELLS										
03	0306	SPECTRON, INC.				\$166,517.99		N	3/10/2015	Rescinded		
04	048M	FCX, INC. (STATESVILLE PLANT)						Y	FY 2014 Memo; 7/15/15 re-submitted			Negative fund code balance to be resolved
04	A4F9	MACALLOY CORPORATION										
04	04C4	POTTER'S SEPTIC TANK SERVICE PITS										
04	04R0	ROSS METALS INC.										
04	04WA	SANFORD GASIFICATION PLANT										
04	04WT	SIXTY ONE INDUSTRIAL PARK										
04	04XS	TENNESSEE GAS PIPELINE CO										
04	0475	VELSICOL CHEMICAL CORP. (HARDEMAN COUNTY)										
04	0434	WHITEHOUSE OIL PITS				\$117,377.00	\$0.00	Y	9/10/2015	Rescinded		
04	04F5	YELLOW WATER ROAD DUMP					\$929,543.00	Y	FY 2014 Memo			

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04	0497	ZELLWOOD GROUND WATER CONTAMINATION	Exemption 5 - Deliberative Process										
05	05S5	MOTOR WHEEL, INC.				\$193,530.59		N	8/12/2015	Rescinded			
06	06B2	DIXIE OIL PROCESSORS, INC.											
06	065Y	GULF COAST VACUUM SERVICES											
06	06A7	HIGHWAY 71/72 REFINERY											
06	06E7	MOSLEY ROAD SANITARY LANDFILL											
06	0622	SIKES DISPOSAL PITS											
06	06H8	SOUTH 8TH STREET LANDFILL											
06	0611	SOUTH VALLEY											
07	A713	RAILROAD AVENUE GROUNDWATER CONTAMINATION											
07	07R8	THOMPSON CHEMICALS											
08	08BC	LIBBY ASBESTOS SITE											
10	109H	ANDERSON-CALHOUN MINE/MILL											
10	10EH	BUNKER HILL MINING & METALLURGICAL COMPLEX											
10	10Q2	COMMENCEMENT BAY, NEAR SHORE/TIDE FLATS											
10	10R9	COMMENCEMENT BAY, NEAR SHORE/TIDE FLATS											
10	10FF	GRANDVIEW MINE											
10	10DT	LOWER DUWAMISH WATERWAY											
10	10JE	LOWER DUWAMISH WATERWAY											
10	10LX	TAZLINA COPPER VALLEY SCHOOL											
Subtotal: Actions Remaining to be Completed													
ACTIONS COMPLETED													
01	0125	BEACON HEIGHTS LANDFILL					\$150,000.00		N	3/26/2015	\$150,000.00		
01	011T	BEEDE WASTE OIL					\$1,500,000.00		N	4/9/2015	\$1,500,000.00		
01	0127	CANNON ENGINEERING CORP. (CEC)						\$1,676.00	Y	3/16/2015		\$1,676.31	3/18/2015
01	0123	DOVER MUNICIPAL LANDFILL					\$95,000.00		N	4/1/2015	\$95,000.00		
01	0156	KELLOGG-DEERING WELL FIELD					\$72,000.00		N	6/4/2015	\$72,000.00		
01	01KM	LAWRENCE METALS (FORMER)						\$4,272.00	Y	3/16/2015		\$4,272.93	3/18/2015
01	0136	MCKIN CO.					\$82,000.00		Y	3/20/2015	\$82,000.00	\$408.13	3/25/2015
01	01M3	OMO MANUFACTURING					\$974,000.00		N	3/20/2015	\$974,000.00		
01	0101	PICILLO FARM					\$100,616.00		N	4/28/2015	\$100,616.00		
01	014502	SAVAGE MUNICIPAL WATER SUPPLY							Y	3/16/2015			Invalid account
01	0108	SOLVENTS RECOVERY SERVICE OF NEW ENGLAND					\$2,000,000.00		N	7/29/2015	\$2,000,000.00		
01	0148	STAMINA MILLS, INC.					\$138,000.00		N	3/20/2015	\$138,000.00		
01	0104	WESTERN SAND & GRAVEL					\$122,000.00		N	6/4/2015	\$122,000.00		
02	02YH	BUCKBEE-MEARS					\$16,277.62		Y	3/19/2015	\$16,277.62		3/24/2015
02	A243	CARIBBEAN PETROLEUM CORP DRUM REMOVAL					\$103,053.57		Y	3/19/2015	\$103,053.57		3/24/2015
02	0287	CIBA-GEIGY					\$1,000,000.00		N	7/2/2015	\$1,000,000.00		
02	02UF	CROWN VANTAGE LANDFILL					\$60,650.80		Y	3/19/2015	\$60,650.80		3/24/2015
02	023U	FOREST GLEN MOBILE HOME SUBDIVISION					\$130,000.00		N	3/20/2015	\$130,000.00		

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Exemption 5 - Deliberative Process												
02	0259	HERCULES, INC. (GIBBSTOWN PLANT)				\$178,558.39		Y	3/19/2015	\$178,558.39		5/26/2015
02	02W9	HIGGINS FARM				\$2,050,000.00		N	6/9/2015	\$2,050,000.00		
02	021T	JONES CHEMICAL				\$100,000.00		N	3/20/2015	\$100,000.00		
02	0272	JUNCOS LANDFILL				\$150,123.64		N	3/20/2015	\$150,123.64		
02	A21L	MINILLAS GOVERNMENT CENTER				\$250,000.00	\$4,223.33	Y	5/20/2015	\$250,000.00	\$4,223.33	6/10/2015
02	024D	REYNOLDS METALS CO				\$260,000.00		N	6/22/2015	\$260,000.00		
02	02QB	SHENANDOAH ROAD GROUNDWATER CONTAMINATION				\$2,000,000.00		N	6/22/2015	\$2,000,000.00		
03	03P1	DOVER GAS					\$557.75	Y	7/23/2015		\$557.75	8/4/2015
03	03D1	AVTEX FIBERS				\$745,581.00		N	6/22/2015	\$745,581.01		
03	03S9	OCCIDENTAL CHEMICALS				\$625,353.00		N	6/22/2015	\$625,353.46		
03	A324	PECK IRON AND METAL					\$287.80	Y	7/23/2015		\$287.80	8/4/2015
04	A43T	ANNISTON LEAD SITE				\$955,187.46		N	9/8/2015	\$955,187.46		
04	04TP	AQUA-TECH ENVIRONMENTAL INC (GROCE LABS)				\$1,336,728.26	\$1,274,679.74	N	9/8/2015	\$1,336,728.26		
04	A451	LYMAN DYEING AND FINISHING					\$33,292.70	Y	9/8/2015		\$33,419.72	9/24/2015
04	045Q	NEW HANOVER CNTY AIRPORT BURN PIT				\$95,731.47	\$40,422.77	Y	9/8/2015	\$95,731.47		
04	A4T1	NORTHEAST CHEMICAL COMPANY SITE				\$559,737.92	\$604,808.85	Y	9/8/2015	\$559,738.90	\$657,809.18	9/24/2015
04	0480	PEPPER STEEL & ALLOYS, INC.				\$300,000.00		N	9/8/2015	\$300,000.00		
04	A48Q	STARMET CMI									\$453.09	6/4/2015
04	04W1	WOOLFOLK CHEMICAL WORKS, INC.						Y	3/24/2015			6/4/2015
05	05B1	BIG D CAMPGROUND				\$195,150.45		N	8/12/2015	\$195,150.45		
05	C5C6	CARRIER-BRYANT				\$8,397.53	\$9,101.22	Y	7/21/2015	\$8,397.53	\$9,101.22	8/4/2015
05	B5E7	DEARBORN REFINING CO				\$36,387.97	\$908.37	Y	7/30/2015	\$36,387.97		8/4/2015
05	B5KG	DELPHI VOC SITE					\$159,135.13	Y	7/14/2015		\$159,135.13	7/23/2015
05	05VG	DUTCH BOY				\$172,900.53	\$5,721.33	Y	7/24/2015	\$172,900.53		8/4/2015
05	05H9	METAMORA LANDFILL				\$198,540.76		N	8/12/2015	\$198,540.76		
05	0509	MIDCO I				\$197,991.57		N	7/15/2015	\$197,991.57		
05	0527	MIDCO II				\$190,216.79		N	7/15/2015	\$190,216.79		
05	05P099	NORTHWESTERN BARREL				\$186,258.31		N	8/12/2015	\$186,258.31		
05	054X	ROTO-FINISH CO., INC.				\$191,642.11		N	7/15/2015	\$191,642.11		
05	05X4	SHEBOYGAN HARBOR & RIVER				\$197,756.82		N	8/12/2015	\$197,756.82		
06	0610	CLEVE REBER				\$239,925.00		N	8/14/2015	\$239,925.00		
06	0692	DUTCHTOWN TREATMENT PLANT					\$23,999.87	Y	9/28/2015		\$23,982.43	9/30/2015
06	A6B901	MALONE DE MINIMIS SETTLEMENTS										5/13/2015
06	06D5	PAB OIL & CHEMICAL SERVICE, INC.					\$21,161.82	Y	9/2/2015		\$21,030.09	9/22/2015
06	0690	SHERIDAN DISPOSAL SERVICES				\$658,431.00		N	7/23/2015	\$658,431.00		
07	07L3	CHEMICAL COMMODITIES, INC.				\$500,000.00		N	5/15/2015	\$500,000.00		
07	077M	MID-AMERICA TANNING CO.				\$5,428.00		Y	6/15/2015	\$5,427.88		7/23/2015
07	A78Z	MOBERLY FMGP				\$35,826.26		Y	6/15/2015	\$35,826.26	\$27,149.61	7/8/2015
07	07ZY	OMAHA LEAD				\$14,450,000.00		N	5/27/2015	\$14,450,000.00		
08	08PQ	AMERICAN LEAD AND ZINC MILL				\$1,414,904.00		N	4/29/2015	\$1,414,904.00		
08	08DE	CAMELOT CLEANERS WEST FARGO				\$69,905.97		Y	5/18/2015	\$69,905.97		6/10/2015
08	0813	CENTRAL CITY, CLEAR CREEK									\$0.39	
08	08NA	FIVE POINTS PCE PLUME					\$924.33	Y	4/16/2015		\$924.23	4/23/2015
08	08KN	GEORGETOWN RAILROAD				\$209,285.18	\$120,380.97	Y	5/18/2015	\$209,235.66	\$120,430.49	6/10/2015

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08	08RT	KERBER CREEK	Exemption 5 - Deliberative Process				\$8,017.47	Y	4/16/2015		\$8,017.47	4/23/2015
08	0808OS	LOWRY LANDFILL				\$1,000,000.00		N	6/11/2015	\$1,000,000.00		
09	09XM	MESA I MINES - TRONOX										7/8/2015
09	09YR	NECR EASTERN DRAINAGE						Y	3/4/2015			3/4/2015
10	103D	BUNKER HILL MINING & METALLURGICAL COMPLEX						Y	6/17/2015			6/25/2015
10	10G1DA	CB/NT HEAD OF HYLEBOS					\$0.00	Y	9/21/2015			9/24/2015
10	1018	KAISER ALUMINUM (MEAD WORKS)					\$182,600.18	Y	8/27/2015		\$183,070.63	9/24/2015
Subtotal: Actions Completed									\$36,309,547.38	\$2,496,171.63	37	71
Totals (\$)			\$34,501,598.00	\$5,277,306.00		\$37,009,029.69	\$3,425,714.63			\$36,309,499.19	\$1,255,949.93	
Totals (# accounts)			65	28	52	55	22	37	71	49	19	32

Notes:

Planning data is as of June 1, 2015 from SEMS, with the exception of Region 4 whose data is as of June 23, 2015 from SEMS and Region 3 whose data is as of July 2015.

Planning data in *italics* are from November 2014 and not in the current June 1, 2015 planning data set.

Actual financial and closure data are as of October 1, 2015 from Compass Business Objects Reporting.